

BISHNUPRIYA MEMORIAL TRUST
B,B/1,B/A & C NADIBHAG ,P.O.-KAZIPARA,P.S.-MADHYAGRAM
DISTRICT-NORTH 24 PARGANAS. PIN-700125
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
TO, Payment to Employees (teaching and Non Teaching Staff)	7,773,037.00	By, Admission Fees	12,206,002.00
" Student Uniform Expenses	348,000.00	" AISHE Grant Received	2,000.00
" Electricity Charges	112,718.00	" Interest on Fixed Deposit	594,598.35
" Payment to Universities and councils	385,770.00	" Saving Bank Interest	42,352.00
" Guest Faculty Expenses	40,000.00	" Seat Booking Fees	20,000.00
" Travelling and Conveyance	42,803.00		
" Printing and Stationery	55,371.00		
" Telephone Charges	31,645.00	" Excess of Expenditure over Income	680,967.24
" Professional Fees	41,400.00		
" Office Expenses	27,635.00		
" Interest on Car Loan	418,404.00		
" Advertisement and Publicity	34,200.00		
" Computer Maintances	18,189.00		
" Motor Car Expenses	382,395.00		
" Repairs and Maintance	597,747.00		
" Bank Charges	1,386.50		
" Loss on Sales of car	238,234.00		
" General Charges	422,871.00		
" Rate and Taxes	156,632.00		
" Electric Equipment and Maintance Charges	88,780.00		
" Fire Installation Charges	4,000.00		
" Festival Expenses	13,970.00		
" Cleaning Charges	41,750.00		
" Courier Charges	125.00		
" Software Charges	10,248.00		
" Professional Tax	2,500.00		
" Bad Debt Written Off	36,870.00		
" Audit Fees	59,000.00		
" Depreciation	2,160,239.09		
	<u>13,545,919.59</u>		<u>13,545,919.59</u>

Dated : November 01.2021
Place : Kolkata.

BISHNUPRIYA MEMORIAL TRUST

Niharika Kundu
Chairman

Niharika Kundu
(Chairman)

BISHNUPRIYA MEMORIAL TRUST

Guru Prakash Kundu
Director

Guru Prakash Kundu
(Director)

In terms of our report of even date
For and on behalf of
Amitava Banik and Associates
Chartered Accountants

Amitava Banik

CA. Amitava Banik
Proprietor.
Membership No. 054594
Firm Registration Number:319224E
UDIN:21054594AAAADS3276

